

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100427A
PAYMENT ISSUE DATE: 06/28/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. -10.84

100 percent of Geothermal Funds by county	\$1,379.99
40 PERCENT TO COUNTY OF ORIGIN	\$551.99
Prior period adjustment	\$-10.84
Gross Claim	\$541.15
Net Claim / Payment Amount	\$541.15
YTD Amount:	\$8,128.55

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. -41.29

100 percent of Geothermal Funds by county \$5,258.34

40 PERCENT TO COUNTY OF ORIGIN \$2,103.34

Prior period adjustment \$-41.29

Gross Claim \$2,062.05

Net Claim / Payment Amount \$2,062.05

YTD Amount: \$110,447.96

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. -947.95

100 percent of Geothermal Funds by county	\$120,724.56
40 PERCENT TO COUNTY OF ORIGIN	\$48,289.82
Prior period adjustment	\$-947.95
Gross Claim	\$47,341.87
Net Claim / Payment Amount	\$47,341.87
YTD Amount:	\$552,311.22

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. -28.27

100 percent of Geothermal Funds by county **\$3,600.11**

40 PERCENT TO COUNTY OF ORIGIN **\$1,440.05**

Prior period adjustment **\$-28.27**

Gross Claim **\$1,411.78**

Net Claim / Payment Amount **\$1,411.78**

YTD Amount: **\$9,690.99**

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$588.00**

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$7,592.50**

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$34,117.68

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REMITTANCE ADVICE

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Prior period adjustments. -1330.78

100 percent of Geothermal Funds by county	\$169,478.52
40 PERCENT TO COUNTY OF ORIGIN	\$67,791.40
Prior period adjustment	\$-1,330.78
Gross Claim	\$66,460.62
Net Claim / Payment Amount	\$66,460.62
YTD Amount:	\$752,090.52

For assistance, please call: Shadi Ahmadi at (916) 323-2892